

AGENDA
 SCIO VILLAGE COUNCIL MEETING
 January 13, 2021

Kindly mute all electronics-thank you!

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

1. Clerk/ Treasurer- Certificate from the county Auditor in packets
2. Water/WW-Income Tax Dept.-
3. Solicitor-
4. Mayor- Set Meeting day and time for 2021 with two changes Nov 9th & 23rd and Dec. 8th & 29th
 *Elect council president
 *Committee assignment sheet was sent in the Teams invite as well as in the packet
 *Thank you to Jim for all his IT help!!
5. Village Administrator- See below
6. Old Business
7. New Business
8. Financial Report Approval
9. Pay bills
10. Adjourn

Village Administrator

Current Project Overview:

- WWTP: Clarifier / Pending / Feb - March 2021
- WTP: Water lines to be replaced
- Oil and Shale: SR 646 112295 HAS-646-6.37 / Dec 16, 2020

WTP:

- Pending Water line project: OPWC March 2021. The 90% plans were received on Jan 11th and are under review.

- Meter installation has proceeded very well, in 2021 the water department will set appointments for the remaining meters to be installed with customers outside the Village limits
- July - August 2021 the Village will collect the 10 lead and copper samples per OEPA requirements. The ten residents will be notified prior to the collection date.
- The Drinking water compliance training was attended by the VA on the Villages behalf Jan 11th as part of ongoing education recommended by the OEPA.

WWTP:

- **PENDING** Clarifier Project:

Resubmission will be done in Feb 2021. Grant award notification is estimated to be in April / May 2021.

Estimated Cost \$565,132.00 Village cost share is 10%. (\$56,514.0)

OEPA:

- RCAP and OEPA have issued an Incident Action Checklist, specifically for pandemic situations, this will be incorporated into the EAP for the Village of Scio.

Oil and Shale Program:

- Project ID: **112295 HAS-646-6.37**

UPDATE: Jan 21, a meeting is scheduled with ODOT, The Village, and Thrasher Group to move forward on this project.

Cost share of \$48,000.00, which method does the Village wish to pay for this additional cost?

Roadways/ Equipment/ Buildings:

- *The Village office is open for appointments only due to COVID pandemic.* The Village office will be closed January 18, 2021 for the Holiday.
- Wayne Doors repaired the garage doors on Jan 8th, the invoice is in your Financial documents. The doors are in need of replacement, the estimate is in your packet
- The computer transition is underway; the phone system will be done in late January by world communications. Frontier is being phased out and Spectrum has been installed.

General:

- Old Business:

- *-Job resumes Jan 13, 2021 by 3pm deadline, to be reviewed by the personnel committee.

Potential hire date is Feb 1, 2021 or Feb 15, 2021 based on the committee recommendations and council approval.

- *-CCP's, all the items are on hand, packages need to be assembled and distributed.

New Business:

- Sunset Drive, water leak detected on Jan 12th, an 811 call was completed. The repair is scheduled for Jan 14th. Water service will be interrupted starting at 0930am, we anticipate water service restoration the same day. A one call has been done to inform residents.

December 30, 2020

Scio Village Council met via Microsoft Teams on December 30, 2020 at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Carol Davy, Betty Gotschall, James Clark, Erin Thompson, Andrew Turner, and Kari Salsberry. Others included Village Administrator Jason Tubaugh, Clerk-Treasurer Heidi Trice, Janeen Scott, Water/WW/Income Tax. Village Solicitor Jack Felgenhauer.

Turner moved to approve minutes from the previous meeting as presented and Salsberry seconded. All present voted in the affirmative.

Visitors: Erin Wright and Steve Hammit from Thrasher. Presented a briefing on the ongoing project and grant applications.

Clerk-Treasurer:

Presented the final reading on Ordinance 2020-009 for ODOT. Turner made a motion to accept Ordinance 2020-0009 Clark seconded Roll call: Davy, yea; Gotschall, yea; Clark, yea; Thompson, yea; Salsberry, yea; Turner, yea. Motion carried.

Kari Salsberry made a motion to accept the Permanent Appropriations for 2021. Seconded by Betty Gotschall. Roll call: Davy, yea; Gotschall, yea; Clark, yea; Thompson, yea; Salsberry, yea; Turner, yea. Motion carried

Water/WW: . New water rate for 2021 set. Shut-off and Turn on report

Income Tax: . Income Tax report

Solicitor: Request executive for pending litigation

Mayor:

Village Administrator

Current Project Overview:

- WWTP: Clarifier / Pending / Feb 2021
- WTP: Water lines to be replaced/ Pending Dec 2020
- Oil and Shale: SR 646 112295 HAS-646-6.37 / Dec 16, 2020

WTP:

-Pending: OPWC, Reference Thrasher presentation

- Meter installation has proceeded very well, in 2021 the water department will set appointments for the remaining meters to be installed with customers outside the Village limits
- The 2021 WTP sampling schedule has been released, the Village is required

WWTP:

- PENDING Clarifier Project:

UPDATE: *Recertification was done with a letter of support from the Harrison County Commissioners on November 19, 2020. All previous paperwork submitted is still deemed valid. Resubmission will be done in **Feb 2021**. Grant award notification is estimated to be in **April / May 2021**.

Estimated Cost **\$565,132.00** Village cost share is 10%. (\$56,514.0)

OEPA:

- The Ohio EPA has issued the 2021 sampling schedule; the Village is required to continue the 10 lead and copper samples.

Oil and Shale Program:

-Project ID: **112295 HAS-646-6.37**

UPDATE: The OPWC grant package was submitted on October 28, 2020. **Reference Thrasher Group brief**

Roadways/ Equipment/ Buildings:

- *The Village office is open for appointments only due to COVID pandemic.* The Village office will be closed at noon Dec 31st and all-day Jan 1, 2021

- An estimate is being done to replace / repair the doors on the Garage building, the appointment is Jan 8th with Wayne Doors.

-The Chevy 3500 will be placed in service for plowing for the remaining winter season

- Jan 7th, Spectrum will be switching the internet service for the Village office, Councilman Clark has offered to assist the Village in transitioning the new computer equipment to the new service as well.

General:

Old Business:

*-The Village ran an ad in the paper on Dec 26th for a position as an operations and maintenance employee, resumes are to be submitted by Jan 13, 2021 by 3pm

*-318 E Main St Home cleanup project is cleaned up.

*-CCP's, once all the items are delivered, the CCPs will be made and delivered to each resident. Due to the delay in shipping, we anticipate after the New Year for delivery.

New Business

- The State of Ohio has published a COVID-19 resource guide for local leaders, it is a 29-page document with useful information for elected officials

- Inclement weather, employees are on call and will work overtime, as needed, as the winter season continues.

-The Village web site is up to date.

-New cell phones had to be ordered due to the ongoing issues with the Samsung J3 Star operating system, those phones were discontinued.

00LD BUSINESS

Council President had a question about the newly installed fisheye mirror at the intersection of Carrollton Street and Eastport Street. The mirror has been vandalized. VA Jason Tubaugh informed council that the mirror purchased was considered dent proof and would address the matter of fixing it.

NEW BUSINESS

No new business at this time

At 6:37pm councilmember Kari Salsberry made a motion to enter executive session for pending litigation. Thompson seconded. Roll call: Davy, yea; Gotschall, yea; Clark, yea; Thompson, yea; Salsberry, yea; Turner, yea. Motion carried

At 7:00pm Thompson made a motion to exit executive session Gotschall seconded. Roll call: Davy, yea; Gotschall, yea; Clark, yea; Thompson, yea; Salsberry, yea; Turner, yea. Motion carried

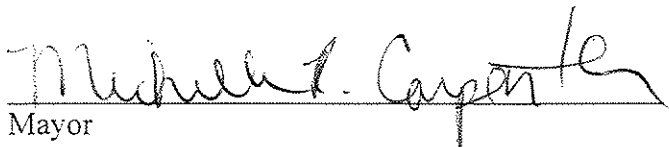
Salsberry moved to approve the Financial Report and Davy seconded. Roll call: Davy, yea; Gotschall, yea; Clark, yea; Thompson, yea; Salsberry, yea; Turner, yea. Motion carried.

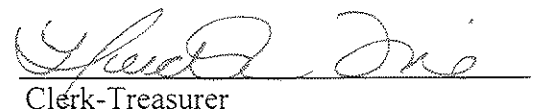
Thompson moved to pay the bills as presented and seconded by Salsberry. Roll call reflected: Thompson, yea; Gotschall, yea; Clark, yea; Davy, yea; Salsberry, yea; Turner yea. motion carried.

As there was no further business Turner moved to adjourn the meeting.

Appropriations Hearing

Prior to the regular meeting of December 30, 2020, there was a hearing for council and the general public to view and comment on the 2021 Appropriations. Those included Mayor Michelle Carpenter, Clerk/Treasurer Heidi Trice, Village Administrator Jason Tubaugh, Council President Andrew Turner, Council members, Betty Gotschall, Carol Davy, James Clark, Kari Salsberry, Water and Income Tax Janeen Scott, and Village Solicitor Jack Felgenhauer. During the 12-30-2020 meeting Kari Salsberry made a motion to accept the Permanent Appropriations for 2021. Seconded by Betty Gotschall. Roll call: Davy, yea; Gotschall, yea; Clark, yea; Thompson, yea; Salsberry, yea; Turner, yea. Motion carried.


Mayor


Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY

FROM DATE : 12/30/20 TO DATE : 01/13/21

PAGE: 1

COMPUTER DATE: 1/13/2021 10:19:26 AM

DATE	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
01/06/2021	2126	15014	ONE CALL NOW	562.28		1,298,015.82	19001
01/06/2021	2127	18999	SCIO NAPA AUTO PARTS	6.17		1,298,009.65	19002
01/06/2021	2128	20018	OHIO EPA/TREAS OF STATE	35.00		1,297,974.65	19003
01/06/2021	2129	20023	TMS	259.35		1,297,715.30	19004
01/07/2021	2130	08006	HARRISON NEWS HERALD	324.19		1,293,884.00	19024
01/07/2021	2131	21001	US POST OFFICE	120.00		1,293,764.00	19025
01/13/2021	2132	20010	Ronald Thompson II	88.00		1,279,852.86	19029
01/06/2021	01621	17003	REAM & HAAGER Environ Lab	795.00		1,288,458.70	19007
01/06/2021	01721	06016	FRONTIER	372.95		1,288,085.75	19008
01/06/2021	01821	19799	T-MOBILE	447.19		1,287,638.56	19009
01/01/2021	010120	18012	SCIO PAYROLL	7,435.49		1,290,279.81	19005
01/01/2021	010121	18012	SCIO PAYROLL	1,026.11		1,289,253.70	19006
01/07/2021	010721	15002	AMERICAN ELECTRIC POWER	4,467.69		1,289,296.31	19026
01/06/2021	010921	22013	FLEET Services	469.31		1,287,169.25	19010
01/06/2021	011021	02988	THE CITIZENS BANK	150.00		1,287,019.25	19011
01/06/2021	011121	02988	THE CITIZENS BANK	125.69		1,286,893.56	19012
12/31/2020	120120M	02988	THE CITIZENS BANK	150.00		1,298,578.10	19000
				16,834.42	0.00		

Quincy Salsberry

Paul Salsberry

Kari Salsberry

pg 2 of 6

RECONCILIATION REPORT FOR THE MONTH DECEMBER

DATE: 01/04/21 PAGE: 1
COMPUTER DATE 1/4/2021 11:09:41 AM

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
12	1045841	CITIZENS BANK	1,272,337.32
12	10458PAYROLL	CITIZENS BANK PR	0.00
12	4227351786	PNC	0.00
12	6736763	CD # 3	1,022.02
12	6766316	CD # 1	56,048.13
12	8366936	CD # 2	12,200.73
12	90100	BANK ERROR	-0.01
12	90200	PAYROLL TO BUDGET ACCT	0.00
12	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,341,688.19
		TOTAL OUTSTANDING CHECKS	-43,194.95
		TOTAL DEPOSITS IN TRANSIT	84.86
		TOTAL RECONCILED BALANCE	1,298,578.10
		TOTAL COMPUTER FUND BALANCE	1,298,578.10
		RECONCILED DIFFERENCE	0.00

Cheryl Stetschall

Carol Barry

Kari Salberry

DATE	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
3/31/2005	1				
9/21/2020	2051	20399	UNIFIED BANK	439.00	
10/6/2020	2056	08030	DAVID HAAS	53.82	
12/3/2020	2101	18015	SHELL PIPELINE COMPANY LP	25,000.00	
12/8/2020	2109	20029	TREASURER OF STATE/OPWC	5,003.15	
12/9/2020	2110	20010	Ronald Thompson II	88.00	
12/14/2020	2115	07016	GOVERNMENT ACCOUNTING SOL	1,565.00	
12/14/2020	2116	16031	QUILL	556.86	
12/14/2020	2117	20018	OHIO EPA/TREAS OF STATE	500.00	
12/21/2020	2120	06016	FRONTIER	1,084.12	
12/21/2020	2121	23012	STACY L WOODS	225.00	
12/23/2020	2124	09021	JOHNKRISTIN Properties LP	750.00	
12/23/2020	2125	19029	STULL EXCAVATING LLC	7,850.00	
12/31/2020	015694		W/S		84.86
			GRAND TOTALS	43,194.95	84.86

df

FUND	REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	2021	GENERAL FUND	470,193.94	454.64	7,451.13	463,197.45	53,130.22	410,067.23
			470,193.94	454.64	7,451.13	463,197.45	53,130.22	410,067.23
A02		GENERAL FUND CD#1	26,980.33	0.00	0.00	26,980.33	0.00	26,980.33
			26,980.33	0.00	0.00	26,980.33	0.00	26,980.33
A03		GENERAL FUND CD#2	215.82	0.00	0.00	215.82	0.00	215.82
			215.82	0.00	0.00	215.82	0.00	215.82
A04		GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
			1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
B01		STREET FUND	789.52	0.00	2,662.59	-1,873.07	832.67	-2,705.74
			789.52	0.00	2,662.59	-1,873.07	832.67	-2,705.74
B02		STATE HIGHWAY	13,139.77	0.00	79.83	13,059.94	870.17	12,189.77
			13,139.77	0.00	79.83	13,059.94	870.17	12,189.77
B04		PARK FUND	27,679.21	0.00	411.89	27,267.32	4,063.11	23,204.21
			27,679.21	0.00	411.89	27,267.32	4,063.11	23,204.21
B05		FEMA	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
B08		POLICE LEVY	16,878.83	0.00	0.00	16,878.83	0.00	16,878.83
			16,878.83	0.00	0.00	16,878.83	0.00	16,878.83
B09		BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
B10		PERMISSIVE MVL	1,057.00	0.00	0.00	1,057.00	0.00	1,057.00
			1,057.00	0.00	0.00	1,057.00	0.00	1,057.00
B11		COVID RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
C01		TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
D01		OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
D03		INCOME TAX/PERM IMPROVE	152,855.22	913.93	948.51	152,820.64	1,560.00	151,260.64
			152,855.22	913.93	948.51	152,820.64	1,560.00	151,260.64
E01		WATER FUND	365,100.43	3,195.42	8,145.13	360,150.72	41,798.78	318,351.94
			365,100.43	3,195.42	8,145.13	360,150.72	41,798.78	318,351.94
E02		SEWER FUND	156,909.69	2,686.02	6,340.79	153,254.92	47,831.89	105,423.03
			156,909.69	2,686.02	6,340.79	153,254.92	47,831.89	105,423.03
E03		WATER CONTINGENCY	49,736.24	0.00	0.00	49,736.24	0.00	49,736.24
			49,736.24	0.00	0.00	49,736.24	0.00	49,736.24

Patricia Stothall

Paul Berry

Kari Saborny

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E08	WATER DEPOSIT FUND	16,042.10	64.62	0.00	16,106.72	0.00	16,106.72
		16,042.10	64.62	0.00	16,106.72	0.00	16,106.72
G01	RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,298,578.10	7,314.63	26,039.87	1,279,852.86	150,086.84	1,129,766.02
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,298,578.10	7,314.63	26,039.87	1,279,852.86	150,086.84	1,129,766.02

ENTITY NAME : VILLAGE OF SCIO
 EXPENSE STATEMENT -- BY ACCOUNT #

REPORTING PERIOD: DEC 2020

PAGE: 2

COMPUTER DATE 1/4/2021 11:11:47 AM

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
		2020							
		EXPENSE DESCRIPTION	AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	PERCENTAGE
B01-6B-211-0		WAGES	29,422.02	0.00	2,482.14	29,422.02	0.00	0.00	.00%
B01-6B-212-0		BENEFITS	4,800.00	0.00	383.49	4,537.06	0.00	262.94	5.48%
B01-6X-230-0		STATE AUDITOR FEE	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
B01-6X-230-1		STREET CONTRACTUAL SERVICES	300.00	0.00	0.00	300.00	0.00	0.00	.00%
B01-6X-240-0		SUPPLIES & MATERIALS	4,627.98	0.00	592.12	4,103.36	0.00	524.62	11.34%
B01-6X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		STREET FUND SUB TOTAL	39,250.00	0.00	3,457.75	38,362.44	0.00	887.56	2.26%
B02-6B-240-0		SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
B02-6C-211-0		STATE HWY/WAGES	2,100.00	0.00	0.00	166.48	0.00	1,933.52	92.07%
B02-6C-240-0		CLEANING/SNOW REMOVAL	800.00	0.00	0.00	112.79	0.00	687.21	85.90%
B02-6E-230-0		TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	58.26	0.00	1,041.74	94.70%
B02-6E-231-0		UTILITIES	1,000.00	0.00	71.54	877.63	0.00	122.37	12.24%
B02-6X-230-0		STATE AUDITOR FEE	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
		STATE HIGHWAY FUND SUB TOTAL	6,950.00	0.00	71.54	1,215.16	0.00	5,734.84	82.52%
B04-3B-231-0		UTILITIES	3,200.00	0.00	301.96	3,151.05	0.00	48.95	1.53%
B04-3B-240-0		SUPPLIES & MATERIALS	19,600.00	0.00	0.00	10,092.29	0.00	9,507.71	48.51%
B04-3X-230-0		STATE AUDITOR FEE	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
B04-3X-230-1		COUNTY AUDITOR FEE	150.00	0.00	0.00	138.35	0.00	11.65	7.77%
B04-3X-230-2		DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	26.79	0.00	13.21	33.03%
B04-3X-230-3		ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B04-7H-230-0		DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		PARK FUND SUB TOTAL	23,390.00	0.00	301.96	13,408.48	0.00	9,981.52	42.67%
B05-7A-230-0		FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-192-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-250-0		CDGB SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-272-0		REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0		FEMA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
B08-1A-211-0		POLICE WAGES	5,184.00	0.00	0.00	5,184.00	0.00	0.00	.00%
B08-1A-212-0		POLICE BENEFITS	1,216.00	0.00	0.00	800.91	0.00	415.09	34.14%
B08-1A-240-0		SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
B08-1A-261-0		CRUISER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-7G-230-0		COUNTY AUDITOR FEE	130.00	0.00	0.00	118.90	0.00	11.10	8.54%
B08-7H-230-0		DELIQ LAND TAX ADVERT	90.00	0.00	0.00	0.00	0.00	90.00	100.00%
B08-7H-230-1		DEL. REAL EST. TAX & COLL FEES	35.00	0.00	0.00	13.05	0.00	21.95	62.71%
B08-7H-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		POLICE LEVY FUND SUB TOTAL	6,705.00	0.00	0.00	6,116.86	0.00	588.14	8.77%
B09-7X-272-0		REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
B10-6X-230-0		STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
B10-6X-240-0		SUPPLIES AND MATERIALS	2,120.00	0.00	0.00	2,120.00	0.00	0.00	.00%
		PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	2,120.00	0.00	80.00	3.64%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED UNENCUMBERED AMOUNT AMOUNT	PERCENTAGE
B11-7X-240-0	COVID RELIEF EXPENSE	101,742.33	0.00	69,027.25	101,742.33	0.00 0.00	.00%
	COVID RELIEF FUND SUB TOTAL	101,742.33	0.00	69,027.25	101,742.33	0.00 0.00	.00%
C01-7X-261-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00 0.00	0.00%
C01-7X-262-0	TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00 0.00	0.00%
	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00 0.00	.00%
D01-5D-250-0	OPWC GRANT	0.00	0.00	0.00	0.00	0.00 0.00	0.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00 0.00	.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	12,511.84	0.00 0.00	.00%
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	0.00 6,202.00	100.00%
D03-7K-211-0	WAGES	10,500.00	0.00	746.70	8,506.78	0.00 1,993.22	18.98%
D03-7K-212-0	BENEFITS	3,000.00	0.00	115.36	1,389.37	0.00 1,610.63	53.69%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00 3,000.00	100.00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00 500.00	100.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	4,000.00	0.00	285.22	3,793.04	0.00 206.96	5.17%
D03-7K-250-0	CAPITAL OUTLAY	130,000.00	0.00	0.00	46,167.91	0.00 83,832.09	64.49%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	101.92	0.00 598.08	85.44%
D03-7K-273-0	PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00 1,000.00	100.00%
	INCOME TAX/FERM IMPROVE FUND S	171,413.84	0.00	1,147.28	72,470.86	0.00 98,942.98	57.72%
E01-5A-211-1	SUPERINTENDENT WAGES	11,200.00	0.00	828.36	10,618.95	0.00 581.05	5.19%
E01-5A-211-2	CLERK WAGES	5,200.00	0.00	418.84	4,851.44	0.00 348.56	6.70%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	92.30	1,153.75	0.00 246.25	17.59%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00 0.00	0.00%
E01-5A-211-6	CLERK HELPER WAGES	2,300.00	0.00	221.88	2,273.07	0.00 26.93	1.17%
E01-5A-211-7	LABORER WAGES	42,100.00	0.00	1,945.92	26,031.30	0.00 16,068.70	38.17%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	128.00	1,756.92	0.00 43.08	2.39%
E01-5A-212-2	CLERK BENEFITS	900.00	0.00	64.72	807.36	0.00 92.64	10.29%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	14.26	198.23	0.00 51.77	20.71%
E01-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00 0.00	0.00%
E01-5A-212-6	CLERK HELPER BENEFITS	380.00	0.00	34.28	356.90	0.00 23.10	6.08%
E01-5A-212-7	LABORER BENEFITS	14,625.00	0.00	344.63	4,928.42	0.00 9,696.58	66.30%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	176.47	1,729.79	0.00 70.21	3.90%
E01-5B-241-0	CREDIT CARD CHARGES	1,300.00	0.00	175.89	1,252.65	0.00 47.35	3.64%
E01-5D-250-0	CBRG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00	0.00%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00	0.00%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00 0.00	0.00%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	206.27	618.71	0.00 481.29	43.75%
E01-5I-230-0	LANDS & BUILDINGS	8,500.00	0.00	0.00	1,112.94	0.00 7,387.06	86.91%
E01-5I-231-0	UTILITIES	31,380.00	0.00	2,056.46	31,327.93	0.00 52.07	.17%
E01-5K-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00 5,880.00	100.00%
E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00 200.00	100.00%
E01-5K-230-2	ENGINEERING SERVICE	4,000.00	0.00	0.00	0.00	0.00 4,000.00	100.00%
E01-5K-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	300.00	3,769.04	0.00 230.96	5.77%
E01-5K-240-0	SUPPLIES & MATERIALS	39,340.00	0.00	2,184.64	22,048.70	0.00 17,291.30	43.95%
E01-5K-250-0	OWDA GRANT CAP OUTLAY	41,513.50	0.00	0.00	41,513.50	0.00 0.00	.00%
E01-5K-260-0	LOAN PRINCIPLE	22,401.24	0.00	11,791.23	21,594.40	0.00 806.84	3.60%
E01-5K-261-0	LOAN INTEREST	1,770.00	0.00	393.46	786.92	0.00 983.08	55.54%

ENTITY NAME : VILLAGE OF SCIO
EXPENSE STATEMENT - BY ACCOUNT #

REPORTING PERIOD: DEC 2020 PAGE: 4 COMPUTER DATE 1/4/2021 11:11:47 AM

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5X-273-0	MISC REFUNDS	650.00	0.00	0.00	519.55	0.00	130.45	20.07%
	WATER FUND FUND SUB TOTAL	243,989.74	0.00	21,377.61	179,250.47	0.00	64,739.27	26.53%
E02-5A-211-1	SUPERINTENDENT WAGES	12,500.00	0.00	828.36	10,283.80	0.00	2,216.20	17.73%
E02-5A-211-2	LABORER WAGES	38,700.00	0.00	2,198.38	27,263.78	0.00	11,436.22	29.55%
E02-5A-211-3	METER READER WAGES	1,400.00	0.00	92.30	1,153.75	0.00	246.25	17.59%
E02-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-211-5	CLERK WAGES	5,200.00	0.00	418.86	4,851.27	0.00	348.73	6.71%
E02-5A-211-6	CLERK HELPER WAGES	1,100.00	0.00	0.00	290.07	0.00	809.93	73.63%
E02-5A-212-1	SUPERINTENDENT BENEFITS	1,900.00	0.00	128.00	1,838.42	0.00	61.58	3.24%
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	383.64	4,732.55	0.00	1,967.45	29.37%
E02-5A-212-3	METER READER BENEFITS	300.00	0.00	14.26	198.23	0.00	101.77	33.92%
E02-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-212-5	CLERK BENEFITS	833.35	0.00	64.72	806.36	0.00	26.99	3.24%
E02-5A-212-6	CLERK HELPER BENEFITS	166.65	0.00	0.00	50.54	0.00	116.11	69.67%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,300.00	0.00	257.47	1,194.40	0.00	105.60	8.12%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,200.00	0.00	206.28	596.38	0.00	603.62	50.30%
E02-5E-230-0	LAND & BUILDINGS	16,910.00	0.00	0.00	9,394.57	0.00	7,515.43	44.44%
E02-5E-231-0	UTILITIES	30,000.00	0.00	1,104.19	19,745.09	0.00	10,254.91	34.18%
E02-5E-250-0	CAP OUT-OMDA CLARIFIER	29,550.00	0.00	0.00	29,550.00	0.00	0.00	0.00%
E02-5X-230-0	STATE AUDITOR FEE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-2	ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-4	CONTACTUAL SERVICES	2,500.00	0.00	300.00	2,033.50	0.00	466.50	18.66%
E02-5X-243-0	SUPPLIES & MATERIALS	35,000.00	0.00	2,017.24	20,222.39	0.00	14,777.61	42.22%
E02-5X-260-0	LOAN PRINCIPLE	6,236.00	0.00	2,250.00	4,500.00	0.00	1,736.00	27.84%
E02-5X-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-273-0	MISC REFUNDS	80.00	0.00	0.00	26.72	0.00	53.28	66.60%
	SEWER FUND FUND SUB TOTAL	193,876.00	0.00	10,263.70	138,731.82	0.00	55,144.18	28.44%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	WATER DEPOSIT FUND FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
G01-7X-273-0	RUMA BOND REFUND	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00%
	RUMA ESCROW FUND SUB TOTAL	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00%
	GRAND TOTAL	1,258,436.91	0.00	151,234.30	810,271.28	0.00	448,165.63	35.61%

2021 COMMITTEES

Michelle Carpenter, Mayor
Jason Tubaugh, Village Administrator
MAYOR SERVES ON ALL COMMITTEES
First named person is chair

Water & Sewer (Wells,treatment plant,repairs,future):
Andrew Turner, Erin Thompson, Kari Salsberry

Street (Paving,patching,equipment):
Jim Clark, Andrew Turner, Erin Thompson

Finance (pay loans,grants,budgeting, appropriations):
Carol Davy, Betty Gotschall, Kari Salsberry

Police (Equipment,complaints, and hiring):
Andrew Turner,Jim Clark, Kari Salsberry

Park (Use,ball fields, and ideas):
Betty Gotschall, Erin Thompson, Carol Davy

Land & Business (Annex,use, new business,development):
Andrew Turner, Kari Salsberry, Betty Gotschall

Insurance (Carriers and claims):
Jim Clark, Kari Salsberry, Carol Davy

Personnel:
Carol Davy, Kari Salsberry, Jim Clark

Records:
Michelle Carpenter,Trish Copeland, Jack Felgenhauser
Janeen Scott, Cindy Spiker

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**
Rev. Code, Sec. 5705.39

County Auditor's Office, Harrison County, Ohio,
Cadiz, Ohio, 01-05, 2021

To VILLAGE OF SCIO

I, **Allison M. Anderson**, County Auditor of Harrison County, Ohio, do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations, do (1) not exceed the (2) LAST AMENDED official estimate of resources for the fiscal year beginning January 1st, 2021, as determined by the Budget Commission of said County.



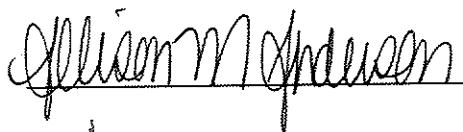
ALLISON M. ANDERSON
County Auditor, Harrison County, Ohio.

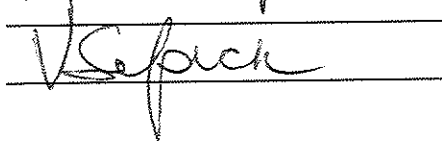
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- (1) If such is not the case strike out the word "not."
 - (2) Or insert "last amended."

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
 OFFICE OF BUDGET COMMISSION, HARRISON COUNTY, OHIO.
 CADIZ, OHIO, January 05, 2021.
 To the TAXING AUTHORITY of SCIO

The following is the ammended official certificate of estimated resources for the fiscal year beginning January 1st, 2021, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during the fiscal year.

FUND	Unencumbered Balance Jan. 1st, 2021	Taxes	Other Sources	Total
General Fund	489,343.00	48,250.00	72,010.00	609,603.00
Special Revenue Funds	61,740.00	9,900.00	54,446.00	126,086.00
Debt Service Funds	0.00	0.00	0.00	0.00
Capital Projects Funds	0.00	0.00	0.00	0.00
Special Assessment Funds	0.00	0.00	0.00	0.00
Enterprise Funds	524,044.00	0.00	426,382.00	950,426.00
Internal Service Funds	0.00	0.00	0.00	0.00
Fiduciary Funds	152,645.00	0.00	51,494.00	204,139.00
TOTAL	1,227,772.00	58,150.00	604,332.00	1,890,254.00





Budget Commission

FUND	Unencumbered Balance Jan. 1st, 2021	Taxes	Other Sources	Total
GENERAL FUND	489,343.00	48,250.00	72,010.00	609,603.00
SPECIAL REVENUE FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Street Const. & Maintenance	3,326.00	0.00	30,825.00	34,151.00
State Highway Improvements	13,109.00	0.00	5,231.00	18,340.00
Park	27,679.00	5,500.00	14,174.00	47,353.00
Police	16,879.00	4,400.00	1,614.00	22,893.00
Permissive MVL	747.00	0.00	2,602.00	3,349.00
				0.00
				0.00
				0.00
TOTAL SPECIAL REVENUE FUNDS	61,740.00	9,900.00	54,446.00	126,086.00
DEBT SERVICES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance Jan. 1st, 2021	Taxes	Other Sources	Total
CAPITAL PROJECTS FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				0.00
TOTAL CAPITAL PROJECTS FUNDS	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	0.00	0.00	0.00	0.00
TOTAL SPEC. ASSESSMENT FUNDS	0.00	0.00	0.00	0.00

FUND	Unencumbered Balance Jan. 1st, 2021	Taxes	Other Sources	Total
ENTERPRISE FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Water	357,433.00	0.00	233,913.00	591,346.00
Sewer	150,569.00	0.00	190,923.00	341,492.00
Water Deposits	16,042.00	0.00	1,546.00	17,588.00
				0.00
TOTAL ENTERPRISE FUNDS	524,044.00	0.00	426,382.00	950,426.00
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Income Tax	152,645.00	0.00	51,494.00	204,139.00
				0.00
TOTAL FIDUCIARY FUNDS	152,645.00	0.00	51,494.00	204,139.00

HARRISON COUNTY COURT
100 WEST MARKET STREET
CADIZ, OHIO 43907
(740) 942-8865



027657

01/02/2021

PAY TO THE
ORDER OF Village Of Scio
*** ONE HUNDRED FIFTY AND 00/100 DOLLARS ***

\$ 150.00

DOLLARS

Village Of Scio

MEMO December, 2020 Remittance - Scio Fines

Pamela S. Brown
AUTHORIZED SIGNATURE

⑈027657⑈ ⑆041215032⑆ 01780398992⑈

12/04/2020 91563 TRD 2000951 Blumenschein, Randall J 74.05

Dec. 2020

Sub-Total By Agency SPD -----> *Fines*

Case Number : Date . . : 01/02/2021
Plaintiff : Amount . : \$ 150.00
-vs-
Defendant :
Remarks : December, 2020 Remittance - Scio Fines

revised 3/13/19

Capital Improvement Plan
Compiled by Village Administrator Jason Tubaugh
As Adopted at Regular Meeting of March 28, 2018

Water Line Replacement and Paving Projects:

Phase I - Second Street in between Carrollton Street and Eastport Street in 2017 (Completed)

The Village will purchase the material and bid the labor work to a local contractor.

Phase II - Second Street from Eastport to Custer Way, alley to encompass all cross streets such as School House Junction and Masonic Way, projected date 2019 for initial planning and cost assessment - engineering and grant possibilities for upgraded line from a four inch to a six inch line

Phase III - Proposed engineering and grant feasibility for Eastport Street

This would encompass the intersection of SR 151 (Main Street) and Eastport to the intersection of Carrollton Street 2020

Phase IV - Maple and Walnut Street 2021

Engineering and grant proposal for upgrading from a 4 inch main line to a 6 inch main line for proper fire coverage and removal of any lead joints, fixtures, and service lines.

Phase V - Eastport Street

Eastport from the intersection of West College St. to the intersection of Grimm Road 2022-2023

Engineering services and grant possibilities, move the existing four inch water line to the sidewalk area and replace it with a new six inch line - replace any fire hydrants that are needed.

Phase VI - Brown Street / Elm Street / Grandview Street from West College St. to the village limit at Cemetery Road

Replace existing line with new C900 plastic - repave as needed

Proposed for 2024

Lift Station Upgrades:

East Port Lift Station

New T6 pump 2017

Proposed second new T6 pump installation in 2019 with new control panel and instruments, well casing inspection

College Lift Station

New T6 pump purchase and install in 2018 (\$14,000 purchase price has already been approved)

Proposed second new T6 pump installation in 2020 with new control panel and well casing inspection

Church St Lift Station

Currently up to specs / Recommend in 2025 a possible overhaul if needed of existing equipment

Water Treatment Plant

-Filter media - Recommend testing on filter media in 2025 to assess its expected shelf life

-Well #1 and #2 - Well cleaning and assessment of pumps and associated equipment to be conducted per manufacturer's guidelines in 2026 (every 7-10 years)

-Aerator, Tanks, and surface pumps - Condition assessment, maintenance, and service life inspection in summer of 2023 (every 5 years)

-Water Storage Tank - Inspection and cleaning required in 2022 (every 5 years per EPA guidelines)

-EZ chemical pumps- Inspected, repaired or replaced every 12 months (estimated cost \$680 per pump) The WTP will have 4 pumps in service and 4 spares on hand

-Schedule 80 pipe-Plumbing is rated for 40 year life span at 120 PSI, inspect annually

-Additional equipment and inspections will be required with the upgrade project in 2018

Wastewater Treatment Plant:

- New T4 pumps installed in 2016 - ~~inspect and possible rebuild in 2024~~, replace in 2036 (20 year usable life span)
- Clarifiers - In need of new weirs, flights, new chains and possible sprockets (replace every 10-15 yrs.)
- Digesters- inspect annually, repair or replace as needed (associated equipment and bubbler)
- Inner and outer oxidation ditches- ~~Repairs done in 2016-2018~~ inspect concrete walls annually - repair as needed. Drain each oxidation ditch every two years for inspection, cleaning, and repair as needed. Alternate between each ditch to ensure both are cleaned and inspected every two years
- Screw Screen - inspect semi-annually. Replace brushes annually or as needed
- Generator - inspect annually and service (they are diesel engines)
- 3 way Valves - inspect annually
- Inner and outer paddle wheels - estimated life span of 5 yrs. before rebuild is required / recommend one spare on hand for emergency repair if needed

Vehicles:

- WWTP Service Truck - 2005 Chevy 2500 4x2 (bought in 2012)
 - Street Department Truck - 2008 Dodge Ram 2500 4x4 (bought in 2014)
 - Backhoe
 - Plow Truck - 2009 F450 requires a new bed (bought in 2008). (New truck price \$60,000 to \$70,000?)
 - Tractor- New 2016 Massey Ferguson 4x4 with brush hog
- A vehicle replacement program is recommended for every 5 years.

Lawn equipment:

- JD diesel mower with new (2018) mower deck
- Zero turn Toro mower - 2014 model
- Small JD lawn mower- 2009 model (Needs replaced)
- Various weed eaters; replaced as needed

Those attending the 3/26/18 meeting that was called to order by Mayor Carpenter at 5:30 pm were: Heidi Trice, Carol Davy, George Tubaugh, Jake Tubaugh & Clerk-Treas. Trish Copeland.

Purpose of the meeting was to discuss the mandated Capital Improvement Plan that needs to be put into place this year.